

RECORD OF BIDDING

**GREENBURGH CENTRAL SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK**

\$3,250,000 BOND ANTICIPATION NOTES - 2025

Dated: May 29, 2025

Due: May 29, 2026

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Jefferies LLC	3,250,000	4.0000%	10,400.00	360	130,000.00	119,600.00	3.6800%
Oppenheimer & Co.	3,250,000	4.5000%	15,242.50	360	146,250.00	131,007.50	4.0310%
Greene County Commercial Bank	3,250,000	4.2700%	0.00	360	138,775.00	138,775.00	4.2700%

MUNISTAT SERVICES, INC.

5/8/2025